

AGENDA

Policemen's Annuity and Benefit Fund of Chicago

Investment Committee Meeting

Monday, September 23, 2019
9:00a.m.

- 1- Cash Flow analysis
- 2- Performance Review
 - Q2 2019 Performance Report
 - Northern Trust Performance Flash – August 2019
- 3- Private Equity and Private Credit Pacing Plan
- 4- Miscellaneous
 - UBS
 - Fixed Income Manager transition